

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
L.A. COUNTY - MARAVILLA	0.00	58,485.60	58,485.60	149.15	58,634.75
L.A. COUNTY - WILLOWBROOK	0.00	40,627.80	40,627.80	103.61	40,731.41
L.A. COUNTY - E RANCHO DOMINQUEZ	0.00	7,269.74	7,269.74	18.54	7,288.28
L.A. COUNTY - WEST ALTADENA	0.00	21,549.04	21,549.04	54.95	21,603.99
L.A. COUNTY - WHITESIDE	0.00	3,407.76	3,407.76	8.69	3,416.45
AGENCY TOTAL	\$0.00	\$131,339.94	\$131,339.94	\$334.94	\$131,674.88
ALLOCATED / DISTRIBUTED			131,339.94	334.94	131,674.88
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
L.A. COUNTY - WHITESIDE	0.00	7,249.31	7,249.31	18.49	7,267.80
AGENCY TOTAL	<u>\$0.00</u>	<u>\$7,249.31</u>	<u>\$7,249.31</u>	<u>\$18.49</u>	<u>\$7,267.80</u>
ALLOCATED / DISTRIBUTED			7,249.31	18.49	7,267.80
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>